

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, DECEMBER 14, 2012 – 9:15 A.M.

- I. Roll Call.
- II. Communications.
- III. Report of the Chairman.
- IV. Minutes of Previous Meeting (09/28/12). * A
- V. Report of Standing Committees:
 - A. Emerging Manager Committee (12/13/12). A
 - B. Investment Policy Committee (12/13/12). A
 - C. Audit & Compliance Committee (12/14/12). A
- VI. Deferred Compensation:
 - A. Report of Consultant – Marquette Associates
 - 1. Investment Performance Review – September 2012. B
 - B. Loan Program: Proposed Revisions to Loan Policy. * A
 - C. Hardship Appeal. E
- VII. Report of Consultant – Marquette Associates:
 - A. Investment Performance Report – September 2012. B
- VIII. Report of the Director:
 - A. Matters Relating to Existing Managers: * A E
 - B. Revision to Rock Creek Investment Guidelines. A
 - C. Watch List. *
 - D. Legal Matters. E
 - E. Approval of FY2012 Annual Report. * A
 - F. Update on Securities Lending—Quarter Ended 09/30/12. *
 - G. Minority Brokerage Usage Report—Quarter Ended 09/30/12. * A
 - H. Review of Transaction Cost Analysis. *
 - I. Review of FX Cost Analysis. *
 - J. Budget Comparison (09/30/12). *
 - K. Financial Statements (9/30/12). * A
 - L. Legislative Update.
 - M. Update on Corporate Governance Matters. *
 - N. Update on Portuguese Tax Matter. * A
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (03/22/13) and Adjournment.

A Action Required
B Separate Booklet
* Attachment
E Executive Session